

To: Alli Devins[ADevins@beechercarlson.com]
Sent: Fri 12/20/2019 4:15:08 PM Coordinated Universal Time
Subject: FW: Ellington - Request Reimbursement
Attachment: Ellington Expense Report_2019.12.19.pdf
Attachment: ATT00001.htm
Attachment: Ellington Expenses (2019-12-19).xlsx
Attachment: ATT00002.htm

Nice... what the hell is going on with these expenses? I question how much "business development" is actually being done... did you look at this?

From: Matt DiOrio [mailto:mdiorio@sasmgt.com]
Sent: Friday, December 20, 2019 10:49 AM
To: Tom Adamczak <tadamczak@beechercarlson.com>; Alli Devins <ADevins@beechercarlson.com>
Subject: Fwd: Ellington - Request Reimbursement

Hi Guys,

Please submit the attached expenses for approval and reimbursement. Just a heads up, settlement talks are cranking up as we understand it so there will be an increase in travel expense over the next few months.

These are actually related to business development as we try to plan for a potential world post ATE.

Thanks

Sent from my iPhone
Begin forwarded message:

From: Sarah Goldsmith <sgoldsmith@sasmgt.com>
Date: December 19, 2019 at 6:06:04 PM CST
To: Matt DiOrio <mdiorio@sasmgt.com>
Cc: Conni <711cwe@gmail.com>, Scott Ellington <sellington@sasmgt.com>
Subject: Ellington - Request Reimbursement

Matt –

As discussed earlier, I am submitting the attached expense reimbursement on behalf of Scott Ellington. Subject to review and approval by the directors, please instruct reimbursement to Scott Ellington for these attached travel expenses. Total is **\$318,934.88**. Thank you please let me know if you have any additional questions or need any additional information.

Wire info herein:

Account name: Scott Ellington
Account Number: 6512711208
Bank name: Wells Fargo
Routing Number: 121000248

Sarah Bell Goldsmith
SAS Asset Recovery Ltd.
(o) 972.628.4102
(c) 214.642.3487

SGoldsmith@sasmgt.com

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EXPENSE REPORT

NAME: SCOTT ELLINGTON

DATE: 12/19/2019

TOTAL: \$318,934.88

	DATE	DESCRIPTION	AMOUNT
1	11/13/19	FOUR SEASONS AUSTIN	\$1,046.54
2	11/13/19	FOUR SEASONS AUSTIN	\$1,015.40
3	11/13/19	FOUR SEASONS AUSTIN	\$960.40
4	11/16/19	FOUR SEASONS AUSTIN	\$30.87
5	11/16/19	JEFFREY'S	\$4,124.10
6	11/16/19	RPM DINING TOO, LLC	\$2,244.04
7	11/16/19	AMERICAN AIRLINES	\$1,423.60
8	11/16/19	AMERICAN AIRLINES	\$1,423.60
9	11/16/19	AMERICAN AIRLINES	\$1,423.60
10	12/11/19	TM CAESARS LINQ - LAS VEGAS, NV	\$4,000.00
11	12/12/19	WYNN LAS VEGAS HOTEL - LAS VEGAS, NV	\$80.09
12	12/12/19	WYNN LAS VEGAS HOTEL - LAS VEGAS, NV	\$152,142.13
13	12/13/19	WYNN LAS VEGAS HOTEL - LAS VEGAS, NV	\$37.89
14	12/13/19	WYNN LAS VEGAS HOTEL - LAS VEGAS, NV	\$1,048.14
15	12/13/19	WYNN LAS VEGAS HOTEL - LAS VEGAS, NV	\$1,086.83
16	12/13/19	WYNN LAS VEGAS HOTEL - LAS VEGAS, NV	\$1,087.71
17	12/13/19	WYNN LAS VEGAS HOTEL - LAS VEGAS, NV	\$2,310.14
18	12/14/19	Omnia Las Vegas - LAS VEGAS, NV	\$40,060.88
19	12/15/19	BOUCHON RESTAURANT - LAS VEGAS, NV	\$1,580.38
20	12/16/19	AMERICAN AIRLINES	\$522.30
21	12/16/19	AMERICAN AIRLINES	\$522.30
22	12/16/19	AMERICAN AIRLINES	\$564.30
23	12/16/19	Omnia Las Vegas - LAS VEGAS, NV	\$24,256.53
24	12/16/19	Omnia Las Vegas - LAS VEGAS, NV	\$33,388.78
25	12/16/19	SAPPHIRE - LAS VEGAS, NV	\$6,185.00
26	12/16/19	SAPPHIRE - LAS VEGAS, NV	\$7,440.00
27	12/16/19	SAPPHIRE - LAS VEGAS, NV	\$9,050.00
28	12/16/19	SAPPHIRE - LAS VEGAS, NV	\$9,820.00
29	12/16/19	SAPPHIRE - LAS VEGAS, NV	\$9,829.00
30	12/17/19	PARKING CONCEPTS INC - DFW DALLAS, TX	\$167.79
31	12/17/19	WYNN LAS VEGAS HOTEL - LAS VEGAS, NV	\$62.54

TOTAL = \$318,934.88